

State of Missouri
 Department of Elementary and Secondary Education
 School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
 Fiscal Year 2020-2021**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020-2021 Average Levy Adjusted	3.7500	0.0000	0.58	0.0000	4.3256
3111 Beginning Fund Balances	3,253,362,614.00	99,022,576.00	1,124,687,724.82	1,348,343,494.46	5,825,416,409.28
5899 Total Revenue (See Part II)	6,158,763,380.54	5,396,798,164.31	1,111,657,764.94	2,305,343,650.11	14,972,562,959.90
5999 Total Revenue And Balances	9,408,619,399.18	5,495,820,740.31	2,236,345,489.76	3,647,926,443.66	20,788,712,072.91
5510 Transfer To	1,733,857.56	1,055,200,029.54	9,768,574.81	264,234,834.58	1,330,937,296.49
6710 Transfer From	1,317,957,014.12	0.00	1,477,850.00	11,502,432.37	1,330,937,296.49
9999 Expenditures (See Part III)	4,389,126,573.33	6,410,530,197.57	1,189,416,040.22	1,396,760,440.81	13,385,833,251.93
3112 Ending Fund Balances	3,704,618,305.71	140,490,572.28	1,055,220,174.35	2,502,549,768.64	7,402,878,820.98
3412 Restr Fund Balances	34,819,478.10	440,093.45	81,220,738.29	602,434,953.22	718,915,263.06

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	717,979.08	8,722.84	-	-	726,701.92
1003	Student Scholarships	36,838,515.52	-	-	-	36,838,515.52
1004	Bond Proceeds	-	-	-	1,197,269,662.76	1,197,269,662.76
1005	Escrow Amt for Crossover Refunding of Bonded Debt	-	-	141,023,719.14	-	141,023,719.14
1006	Sinking Fund	-	-	14,086,591.32	-	14,086,591.32
1009	Other	32,082,461.60	871,464.06	7,331,166.12	7,600,243.68	47,885,335.46
1099	Total	69,638,956.20	880,186.90	162,441,476.58	1,204,869,906.44	1,437,830,526.12

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/08/2022

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Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	2,075,238,597.34
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	2,955,700.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	40,475,742.54
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	1,474,345.60
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	397,099.86
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	860,263.42
008	Food Services	General (Incidental) Fund	Capital Projects Fund	2,807,235.72
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	173,993.26
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	466,646,884.48
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	4.32
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	19,537,149.62
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	3,467,710.80
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	-
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	7,131,244.04
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	170,000.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	5,377,160.24
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	35,161,461.74

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,317,957,014.12	1,733,857.56
Special Revenue (Teachers) Fund	0.00	1,055,200,029.54
Debt Service Fund	1,477,850.00	9,768,574.81
Capital Projects Fund	11,502,432.37	264,234,834.58
Total	1,330,937,296.49	1,330,937,296.49

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	6,474,248,638.92	2,063,966,899.88	1,467,467,046.90	266,641,892.62	10,272,324,478.32
5112	Delinquent Taxes	328,874,569.82	41,276,135.10	71,737,540.70	12,657,767.50	454,546,013.12
5113	School District Trust Fund (Prop C)	344,349,596.62	1,547,379,105.06	-	-	1,891,728,701.68
5114	Financial Institution Tax	11,835,544.82	3,251,552.24	1,333,675.32	3,543,005.62	19,963,778.00
5115	M&M Surtax	172,739,620.02	81,549,202.82	18,634,811.44	91,793,878.76	364,717,513.04
5116	In Lieu of Tax	50,772,913.40	7,133,683.80	3,760,772.14	11,206,863.76	72,874,233.10
5117	City Sales Tax	36,403,206.46	-	-	-	36,403,206.46
5121	Reg Day School Tuition (K - 12) from Individuals	988,252.60	2,406,292.82	-	-	3,394,545.42
5122	Summer School Tuition (K - 12) from Individuals	538,500.00	-	-	-	538,500.00
5123	Adult/Continuing Education Tuition - Post Secondar	9,958,913.80	3,750,290.22	-	-	13,709,204.02
5131	Transportation Fees From Patrons	431,339.24	-	-	-	431,339.24
5141	Earnings from Temporary Deposits	63,349,135.68	3,842,509.14	23,989,724.50	41,561,089.22	132,742,458.54
5142	Accrued Interest on Bonds Sold	-	-	3,403,873.44	-	3,403,873.44
5143	Premium on Bonds Sold	-	-	40,019,507.58	364,968,809.34	404,988,316.92
5151	Food Service - Sales to Pupils	7,061,208.65	-	-	-	7,061,208.65
5151	Sales to Pupils - Reimbursable School Meals	7,061,208.65	-	-	-	7,061,208.65
5161	Food Service - Sales to Adults	2,330,369.27	-	-	-	2,330,369.27
5161	Sales to Adults - Non-Program Food Sales	2,330,369.27	-	-	-	2,330,369.27
5165	Food Service Non-Program	11,354,855.07	-	-	-	11,354,855.07
5165	Food Service Non-Program Food Sales	11,354,855.07	-	-	-	11,354,855.07
5171	Admissions - Student Activities	73,715,885.98	200.00	-	53,516.42	73,769,602.40
5172	Bookstore Sales	1,883,696.16	-	-	-	1,883,696.16
5173	Student Organization Membership Dues and Fees	25,064,536.82	-	-	-	25,064,536.82
5174	Revenue from Enterprise Activities	21,942,126.06	-	-	77,897.96	22,020,024.02
5179	Other Pupil Activity Income	105,877,140.70	-	-	252,747.40	106,129,888.10
5181	Community Services	82,936,148.48	907,255.58	-	415,584.50	84,258,988.56
5182	PK Tuition from Parents	27,124,947.82	2,957,167.70	-	-	30,082,115.52
5191	Rentals	8,763,648.86	-	-	6,377,012.52	15,140,661.38
5192	Gifts	74,987,684.70	833,357.52	592,896.94	18,243,810.28	94,657,749.44
5195	Prior Period Adjustment	12,307,368.02	607,310.08	915,400.24	3,414,421.64	17,244,499.98
5196	Net Receipts From Clearing Accounts	1,842,564.66	-	-	249,720.02	2,092,284.68

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5198	Miscellaneous Local Revenue	169,236,017.98	31,527,910.84	304,529.16	61,982,743.66	263,051,201.64
5199	Local - Subtotal	8,140,322,532.18	3,790,969,722.96	1,632,159,778.36	882,933,426.20	14,446,385,459.70

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	36,089,767.64	-	-	36,089,767.64
5221	State Assessed Utilities	410,877,039.60	46,909,130.30	74,656,278.26	15,068,659.48	547,511,107.64
5222	County Stock Insurance Fund	8,139,221.84	1,966,210.02	2,019,522.66	16,560.96	12,141,515.48
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	6,370,578.26	95,916.10	392,925.82	107,404.92	6,966,825.10
5232	Penalties, Concentrated Animal Feed Oper	-	1,235.46	-	-	1,235.46
5237	Other - County	9,658,349.02	16,169.02	4,534.66	82,206.30	9,761,259.00
5299	County - Subtotal	435,045,188.72	85,078,428.54	77,073,261.40	15,274,831.66	612,471,710.32

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	803,805,144.88	5,322,758,613.78	-	-	6,126,563,758.66
5312	Transportation	177,957,905.40	-	-	-	177,957,905.40
5314	Early Childhood Special Education	211,222,061.44	162,311,683.74	-	3,907,272.70	377,441,017.88
5317	Career Ladder/Excellence in Education Act	-	-	-	-	-
5319	Basic Formula - Classroom Trust Fund	194,310,954.80	333,370,746.70	2,412,664.44	140,426,311.36	670,520,677.30
5324	Educational Screening Prog/PAT	35,804,199.04	6,798,669.10	-	-	42,602,868.14
5325	Small Schools Grant	13,304,338.14	16,704,861.86	-	-	30,009,200.00
5332	Career Education	28,208,167.48	29,496,876.02	-	13,638,281.22	71,343,324.72
5333	Food Service - State	6,860,714.62	-	-	-	6,860,714.62
5337	Adult Education & Literacy (AEL)	4,034,609.00	1,403,165.50	-	24,178.00	5,461,952.50
5359	Career Education Enhancement Grant	-	-	-	-	-
5366	MO Dept of Nat Res (DNR) Energy Loan	-	-	-	6,076,399.70	6,076,399.70
5369	Residential Placement/Excess Cost	5,776,491.38	3,571,060.40	-	-	9,347,551.78
5371	Readers For The Blind	45,797.80	2,702.20	-	-	48,500.00
5372	State Emer Management Agency (SEMA) Funds	60,211.06	-	-	4,605,086.46	4,665,297.52
5381	High Need Fund - Special Education	69,121,262.02	34,847,055.80	-	-	103,968,317.82
5382	Missouri Preschool Project	490,587.66	817,875.94	-	21,240.64	1,329,704.24
5397	Other - State	12,996,554.92	1,267,651.34	-	4,537,191.52	18,801,397.78
5399	State - Subtotal	1,560,724,209.84	5,909,311,727.02	2,412,664.44	173,235,961.60	7,645,684,562.90

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	22,045,631.22	505,532.98	-	17,807,820.74	40,358,984.94
5412	Medicaid	67,877,439.66	6,157,031.92	-	48,436.60	74,082,908.18
5418	Reserve Officer Training Corps (ROTC)	1,373,206.52	6,054,516.30	-	-	7,427,722.82
5423	CRRSA - ESSER II	87,834,545.25	117,540,015.32	-	3,482,733.50	208,857,294.07
5424	CARES - ESSER Fund	150,864,265.20	72,608,236.60	-	9,116,836.22	232,589,338.02
5425	CARES - Governor's Emergency Education Relief Fund	13,882,649.89	53,898.39	-	1,288,162.26	15,224,710.54
5427	Perkins Basic Grant, Career Education	17,474,430.60	6,124,117.56	-	1,631,058.50	25,229,606.66
5428	Coronavirus Relief Fund (OA CRF)	69,381,493.37	8,952,099.66	-	2,772,277.61	81,105,870.64
5429	Emergency Worker Childcare Grant (CCDF)	752,398.48	-	-	21,000.00	773,398.48

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5436	Adult Education & Literacy (AEL)	3,799,359.94	1,724,442.86	-	7,974.00	5,531,776.80
5437	IDEA Grants	5,272,878.50	1,603,374.88	-	137,444.80	7,013,698.18
5438	Non-IDEA Special Education Grants	-	-	-	-	-
5441	IDEA Entitlement Funds, Part B IDEA	135,620,834.52	233,994,297.50	-	80,348.08	369,695,480.10
5442	Early Childhood Special Education - Federal	29,295,044.64	21,485,897.66	-	-	50,780,942.30
5444	National School Lunch Equipment Grant	-	-	-	668,126.04	668,126.04
5445	School Lunch Program	234,539,001.82	-	-	-	234,539,001.82
5446	School Breakfast Program	84,011,523.32	-	-	-	84,011,523.32
5447	Special Milk Program	50,677.28	-	-	-	50,677.28
5448	After School Snack Program	2,017,966.22	-	-	-	2,017,966.22
5449	Fresh Fruits and Vegetable Program	4,598,883.30	-	-	-	4,598,883.30
5451	Title I - ESEA	207,077,689.58	249,787,182.50	-	4,626,795.92	461,491,668.00
5452	Title I, Part C - Migrant Education	456,303.92	113,004.70	-	-	569,308.62
5459	21st Century Community Learning Center/Afterschool	11,857,542.28	4,497,672.48	-	17,016.00	16,372,230.76
5461	Title IV.A Student Support and Academic Enrichment	25,085,420.00	6,391,046.74	-	557,309.76	32,033,776.50
5462	Title III, ESEA - English Language Acquisition	6,236,204.90	1,926,679.18	-	32,732.34	8,195,616.42
5463	Educ For Homeless Children & Youth	2,120,429.96	178,353.82	-	-	2,298,783.78
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	28,739,532.64	32,135,234.10	-	166,303.58	61,041,070.32
5472	Childcare Development Fund Grant	1,941,022.32	301,643.08	-	104,718.46	2,347,383.86
5473	CARES – School Lunch Program	42,300,259.36	-	-	-	42,300,259.36
5474	CARES – School Breakfast Program	18,565,432.66	-	-	-	18,565,432.66
5475	CARES – After-School Snack Program	315,389.88	-	-	-	315,389.88
5476	CARES – Special Milk Program	7,395.76	-	-	-	7,395.76
5477	Federal Emergency Mgt Agency (FEMA) Funds	719,494.90	-	-	11,610,296.02	12,329,790.92
5478	Vocational Rehabilitation	9,610.62	-	-	-	9,610.62
5481	Dept of Health Food Service Program	366,565,155.20	-	-	114,752.54	366,679,907.74
5483	Headstart	21,742,988.20	1,538,073.84	-	-	23,281,062.04
5484	Pell Grants	4,260,351.76	-	-	-	4,260,351.76
5486	Impact Aid, Restricted Purpose	201,226.02	-	-	48,999.66	250,225.68

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5492	Title VI, Part B Rural Education Initiative	9,665,908.30	1,809,203.20	-	928,249.94	12,403,361.44
5497	Other - Federal	205,208,750.24	22,561,083.48	16,332,567.40	32,187,090.32	276,289,491.44
5499	Federal - Subtotal	2,054,109,090.62	924,588,652.12	16,332,567.40	94,984,706.26	3,090,015,016.40

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	3,396,176,700.76	3,396,176,700.76
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	-	-
5631	Net Insurance Recovery	6,982,138.14	-	-	12,570,134.58	19,552,272.72
5641	Sale of School Buses	-	-	-	2,340,523.74	2,340,523.74
5651	Sale of Other Property	1,928,240.72	-	-	33,171,015.42	35,099,256.14
5691	Temporary Direct Deposit Revenues	-	-	346,272.68	-	346,272.68
5692	Refunding Bonds	-	-	494,990,985.60	-	494,990,985.60
5699	Other Revenue Subtotal	8,910,378.86	-	495,337,258.28	3,444,258,374.50	3,948,506,011.64
5811	Tuition From Other LEAs - Regular Term	71,756,387.04	50,043,461.82	-	-	121,799,848.86
5812	Tuition From Other LEAs - Summer School	11,478,150.00	-	-	-	11,478,150.00
5821	Area Voc Fees From Other LEAs	6,763,022.64	25,118,987.42	-	-	31,882,010.06
5831	Contracted Educational Services	21,933,826.10	8,485,348.74	-	-	30,419,174.84
5841	Transportation From Other LEAs for Non-Disabled Ro	2,708,646.06	-	-	-	2,708,646.06
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	3,673,815.30	-	-	-	3,673,815.30
5843	Transportation from other LEAs for ECSE	101,513.72	-	-	-	101,513.72
5898	Receipts Other Districts - Subtotal	118,415,360.86	83,647,797.98	-	-	202,063,158.84

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	6,158,763,380.54	5,396,798,164.31	1,111,657,764.94	2,305,343,650.11	14,972,562,959.90

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	353,024,280.66	3,422,849,989.98	-	21,420,446.70	3,797,294,717.34
1131	Middle/Junior High	116,044,903.94	1,496,357,762.56	-	7,946,065.96	1,620,348,732.46
1151	Senior High	238,919,466.20	2,117,121,360.30	-	22,922,328.04	2,378,963,154.54
1191	Summer School (Regular)	29,642,528.06	118,692,952.30	-	10,182.18	148,345,662.54
1192	Juvenile Program	650,298.58	6,731,143.28	-	21,615.36	7,403,057.22
1193	Alternative Programs	12,064,306.44	66,192,987.82	-	164,151.72	78,421,445.98
1194	Residential/Treatment Facilities	1,776,594.04	3,010,361.74	-	-	4,786,955.78
1195	Virtual Instruction	14,577,945.90	150,022,692.14	-	285,594.02	164,886,232.06
1211	Gifted & Talented	3,166,900.08	94,212,938.72	-	79,489.38	97,459,328.18
1221	Special Education and Related Services	551,973,507.92	1,278,666,468.02	-	1,330,452.84	1,831,970,428.78
1223	Coordinated Early Intervening Services	2,281,865.32	1,422,185.60	-	-	3,704,050.92
1224	Proportionate Share Services	1,119,346.36	6,722,953.72	-	-	7,842,300.08
1251	Supplemental Instruction	78,181,610.58	263,888,523.44	-	7,198,733.36	349,268,867.38
1252	Migrant	230,785.78	1,109,230.40	-	-	1,340,016.18
1253	Institutions for Adjudicated Students	1,241,877.08	3,753,325.36	-	90,964.00	5,086,166.44
1254	Institutions for Neglected Students	1,658,719.64	3,988,110.80	-	35,491.44	5,682,321.88
1271	Bilingual	10,688,411.36	75,731,754.36	-	72,350.00	86,492,515.72
1281	Early Childhood Special Education	98,491,585.96	182,778,041.44	-	186,894.54	281,456,521.94
1311	Agricultural Education	5,404,163.46	63,345,176.40	-	6,108,166.98	74,857,506.84
1321	Business Education	4,122,958.44	57,073,762.00	-	2,126,112.52	63,322,832.96
1331	Family Consumer Sciences Education	5,076,675.70	50,175,025.58	-	1,175,741.32	56,427,442.60
1341	Health Sciences Education	3,260,531.64	18,394,309.14	-	1,311,663.90	22,966,504.68
1351	Marketing and Cooperative Education	1,041,034.58	9,248,107.76	-	1,036,530.30	11,325,672.64
1361	Trade and Industrial Education	13,791,105.24	61,650,122.86	-	10,357,671.82	85,798,899.92
1371	Project Lead the Way	6,186,002.20	13,961,585.22	-	2,475,236.78	22,622,824.20
1381	Career Education Special Populations	349,644.44	4,367,498.26	-	19,940.44	4,737,083.14
1391	Other Career Education (Non-Program Specific)	11,500,939.68	23,783,559.82	-	2,270,929.46	37,555,428.96
1411	Student Activities	178,115,002.92	45,163,730.18	-	1,274,074.26	224,552,807.36
1421	School-Sponsored Athletics	138,298,283.88	139,866,936.24	-	4,522,006.92	282,687,227.04
1491	Other Student Activities	8,305,466.42	3,252,978.48	-	315,349.20	11,873,794.10
1911	Tuition to Other Districts within the State	24,802,333.92	92,352,481.52	-	-	117,154,815.44
1912	Tuition to Districts Outside the State	68,248.68	32,422.00	-	-	100,670.68
1913	Tuition to Private Agencies	3,401,529.84	5,347,250.34	-	-	8,748,780.18

Year: 2020-2021

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Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	4,303,705.16	39,692,886.62	-	-	43,996,591.78
1931	Tuition, Special Ed Services- Other Distr in State	13,778,136.42	15,007,255.88	-	-	28,785,392.30
1932	Tuition, Spec Ed Prog Outside the State	28,326.60	199,940.92	-	-	228,267.52
1933	Tuition for Special Ed Svcs to Private Agencies	17,024,490.48	43,897,164.96	-	-	60,921,655.44
1941	Contracted Education Services	7,462,714.16	10,791,860.96	-	-	18,254,575.12
1942	Supplemental Education Services	425,846.80	411,330.92	-	-	837,177.72
1999	Total Instruction (K-12 only)	1,962,482,074.56	9,991,268,168.04	-	94,758,183.44	12,048,508,426.04

SUPPORT/INSTRUCTION SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	9,900,347.96	3,498,668.82	-	-	13,399,016.78
2112	Attendance Services	20,414,235.84	6,166,303.02	-	-	26,580,538.86
2113	Social Work Services	92,711,609.58	11,873,608.90	-	2,288.00	104,587,506.48
2114	Pupil Accounting Services	19,423,179.24	1,474,993.66	-	115,926.04	21,014,098.94
2119	Other Attendance and Social Work Services	1,416,283.82	2,281,704.94	-	-	3,697,988.76
2121	System Support for Guidance Services	10,057,125.30	65,713,942.60	-	12,216.56	75,783,284.46
2122	Counseling Services	44,423,794.12	340,983,905.62	-	48,015.70	385,455,715.44
2123	Appraisal Services	7,025,169.16	2,443,910.50	-	3,138,828.32	12,607,907.98
2124	Information Services	290,440.36	1,146,277.42	-	56,706.00	1,493,423.78
2125	Record Maintenance Services	8,973,453.06	1,659,566.98	-	554,426.28	11,187,446.32
2126	Placement Services	1,878,060.50	3,873,812.92	-	3,306.42	5,755,179.84
2129	Other Guidance Services	5,678,868.20	1,497,005.54	-	-	7,175,873.74
2131	Health, Psych, Speech, and Audio - Service Area Dir	24,602,732.70	489,333.00	-	49,212.64	25,141,278.34
2132	Medical Services	26,252,038.70	226,421.50	-	147,851.78	26,626,311.98
2133	Dental Services	6,337.04	-	-	-	6,337.04
2134	Nursing Services	194,296,626.98	2,784,291.80	-	1,607,246.96	198,688,165.74
2139	Other Health Services	2,891,780.78	173,831.28	-	56,630.84	3,122,242.90
2141	Psychological Services - Service Area Direction	853,868.82	3,515,790.20	-	-	4,369,659.02
2142	Psychological Testing Services	15,776,602.40	60,044,648.10	-	-	75,821,250.50
2151	Speech Path. and Audio. Services-Service Area Dire	801,928.54	2,526,544.12	-	4,194.50	3,332,667.16
2152	Speech Pathology and Audiology Services	22,122,906.17	119,288,495.31	-	48,093.21	141,459,494.69
2152	Speech Pathology Services	22,122,906.17	119,288,495.31	-	48,093.21	141,459,494.69
2161	Occupational Therapy- Related Service Area Direction	565,403.17	-	-	9,676.95	575,080.12

Part III-A Expenditures - Program/Fund

2161	Occupational Therapy-Related Service Area Direction	565,403.17	-	-	9,676.95	575,080.12
2162	Occupational Therapy-Related Services	79,843,673.34	3,941,928.48	-	-	83,785,601.82
2171	Physical Therapy-Related Services Area Direction	57,368.82	-	-	-	57,368.82
2172	Physical Therapy-Related Services	27,331,265.74	1,063,314.52	-	-	28,394,580.26
2182	Visually Impaired/Vision Services	3,393,551.74	4,394,490.82	-	13,180.00	7,801,222.56
2191	Other Support Services - Students	22,541,235.92	41,396,709.52	-	4,178.00	63,942,123.44
2211	Service Area Direction-Improvement of Instruction	20,123,332.94	59,714,210.82	-	770,737.96	80,608,281.72
2212	Instruction and Curriculum Development Services	55,787,665.72	92,907,587.58	-	968,754.42	149,664,007.72
2213	Instructional Staff Training Services	28,833,283.60	58,419,577.40	-	721,048.42	87,973,909.42
2214	Professional Development	28,129,664.68	19,302,696.38	-	-	47,432,361.06
2219	Other Improvement of Instruction Services	12,640,910.94	20,566,845.54	-	223,847.00	33,431,603.48
2221	Service Area Direction-Educational Media Services	6,541,619.20	21,988,560.28	-	813,070.88	29,343,250.36
2222	School Library Services	67,774,905.94	193,735,864.30	-	948,644.22	262,459,414.46
2223	Audiovisual Services	5,960,100.50	294,682.10	-	379,672.46	6,634,455.06
2224	Educational Television Services	590,155.36	407,912.68	-	-	998,068.04
2225	Instruction-Related Technology	90,918,860.90	10,329,520.18	-	29,973,071.84	131,221,452.92
2229	Other Educational Media Services	2,343,212.58	70,958.88	-	1,644,149.02	4,058,320.48
2291	Other Support Services - Instructional Staff	527,401.18	1,577,417.58	-	-	2,104,818.76
2311	Board of Education Services	128,699,364.30	5,032,910.20	-	717,008.94	134,449,283.44
2321	Executive Administration Services	215,717,162.46	254,466,396.12	-	2,026,744.96	472,210,303.54
2322	Community Relations Services	28,178,994.66	1,240,387.56	-	208,616.34	29,627,998.56
2323	Staff Relations and Negotiations Services	10,879,764.62	5,324,578.04	-	-	16,204,342.66
2324	State and Federal Relations Services	653,626.40	1,284,381.26	-	9,270.00	1,947,277.66
2329	Other Executive Administration Services	56,337,535.24	152,681,176.14	82,926.80	220,472.18	209,322,110.36
2331	Administrative Technology Services	380,633,616.06	15,773,231.06	-	66,370,352.98	462,777,200.10
2411	Office of the Principal Services	352,066,307.40	856,749,024.18	-	2,353,657.36	1,211,168,988.94
2491	Other Support Services - School Administration	15,123,146.24	10,591,056.74	-	42,362.82	25,756,565.80
2511	Support Services-Business-Services Area Direction	32,843,310.32	4,542,781.68	-	1,067,826.22	38,453,918.22
2521	Fiscal Services - Service Area Direction	56,277,402.54	1,950,028.78	-	312,143.46	58,539,574.78
2522	Budgeting Services	2,831,325.60	99.42	-	9,532.18	2,840,957.20

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Part III-A Expenditures - Program/Fund

2523	Receiving and Disbursing Funds Services	16,376,453.78	379,508.44	-	22,548.76	16,778,510.98
2524	Payroll Services	22,149,261.54	34,671.56	-	64,017.80	22,247,950.90
2525	Financial Accounting Services	34,142,080.62	-	-	1,503,760.42	35,645,841.04
2526	Internal Auditing Services	335,780.62	-	-	-	335,780.62
2527	Property Accounting Services	86,555.96	-	-	31,560.00	118,115.96
2529	Other Fiscal Services	13,152,228.02	3,524,472.58	-	2,255,408.94	18,932,109.54
2541	Operation and Maintenance of Plant Services	478,829,192.08	1,022,040.88	-	34,685,216.50	514,536,449.46
2542	Care and Upkeep of Building Services	1,412,940,774.16	1,696,806.70	-	112,228,172.92	1,526,865,753.78
2543	Care and Upkeep of Grounds Services	55,737,826.12	3,567.74	-	10,395,912.06	66,137,305.92
2544	Care and Upkeep of Equipment Services	28,468,706.92	-	-	3,240,126.74	31,708,833.66
2545	Vehicle Servicing and Maintenance Services - Other	7,416,445.00	-	-	2,713,015.98	10,129,460.98
2546	Security Services	115,745,290.34	653,151.60	-	8,131,320.98	124,529,762.92
2549	Other Operation and Maintenance of Plant Services	20,694,182.78	6,672.34	-	7,070,201.86	27,771,056.98
2551	Contracted Transportation Services for Students	258,721,651.34	1,022,979.46	-	359,538.58	260,104,169.38
2552	District Operated Non-Disabled Student Trans Cost	474,900,382.94	4,436,008.24	-	92,119,200.40	571,455,591.58
2553	Contracted K-12 Disabled Transportation Services	61,307,648.62	131,861.62	-	-	61,439,510.24
2554	District Operated K-12 Disabled Trans. Services	64,753,379.88	19,388.20	-	780,291.44	65,553,059.52
2555	Payment to Other Districts for Non-Disabled Trans.	1,463,989.70	-	-	-	1,463,989.70
2556	Payments to Other Dist. for K-12 Disabled Trans.	51,761.68	-	-	-	51,761.68
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	17,129.52	-	-	-	17,129.52
2558	Non-Allowable Transportation Expenditure	12,597,397.34	73,264.68	-	4,223,309.44	16,893,971.46
2559	Early Childhood Special Education Trans. Serv.	45,137,007.96	115,424.56	-	170,998.80	45,423,431.32
2561	Food Services - Service Area Direction	265,470,361.72	485,437.82	-	4,430,859.64	270,386,659.18
2562	Food Preparation and Dispensing Services	356,495,082.26	900,496.38	-	7,088,084.98	364,483,663.62
2563	Food Delivery Services	8,591,183.70	-	-	-	8,591,183.70
2569	Other Food Services	7,951,190.84	-	-	461,940.26	8,413,131.10
2571	Internal Services - Services Area Direction	4,691,476.44	-	-	39,044.00	4,730,520.44
2572	Purchasing Services	10,111,594.72	-	-	71,372.80	10,182,967.52
2573	Warehousing and Distributing Services	15,729,384.56	222,335.62	-	442,910.00	16,394,630.18
2574	Printing, Publishing, and Duplicating Services	9,994,327.44	-	-	257,846.76	10,252,174.20
2579	Other Internal Services	120,977.18	-	-	-	120,977.18

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Part III-A Expenditures - Program/Fund

2591	Other Business Support Services	2,353,449.40	-	-	-	2,353,449.40
2611	Central Office Services - Service Area Direction	12,976,875.84	59,032.48	-	73,818.34	13,109,726.66
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	5,003,688.34	2,325,045.76	-	-	7,328,734.10
2622	Development Services	1,383,137.84	-	-	7,602.00	1,390,739.84
2623	Evaluation Services	955,882.46	631,850.60	-	-	1,587,733.06
2624	Planning Services	327,259.66	2,318.72	-	-	329,578.38
2625	Research Services	50,408.00	-	-	-	50,408.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	3,935,588.20	15,056.10	-	70,423.68	4,021,067.98
2631	Information Services - Service Area Direction	11,965,104.30	736,601.66	-	27,655.60	12,729,361.56
2632	Internal Information Services	781,364.94	-	-	-	781,364.94
2633	Public Information Services	10,486,028.18	333,132.36	-	187,532.40	11,006,692.94
2634	Management Information Services	1,045,211.74	-	-	15,190.00	1,060,401.74
2639	Other Information Services	1,854,325.82	3,594.44	-	-	1,857,920.26
2641	Staff Services - Service Area Direction	27,793,377.02	7,358,234.82	-	370,590.30	35,522,202.14
2642	Recruitment and Placement Services	7,149,317.18	1,505,920.64	-	69,632.04	8,724,869.86
2643	Staff Accounting Services	35,916,864.08	4,981,895.52	-	453,689.94	41,352,449.54
2644	In-Service Training for Non-Instructional Staff	3,063,524.18	-	-	-	3,063,524.18
2645	Health Services	17,243,660.22	4,085,419.70	-	101,228.04	21,430,307.96
2649	Other Staff Services	7,718,544.08	1,198,009.12	-	16,313.00	8,932,866.20
2651	Statistical Services - Service Area Direction	746,174.26	-	-	-	746,174.26
2652	Statistical Analysis Services	226,970.54	-	-	-	226,970.54
2653	Statistical Reporting Services	652,243.00	111,433.08	-	-	763,676.08
2661	Data Processing Services - Service Area Direction	9,638,540.32	845,228.30	-	178,244.06	10,662,012.68
2662	Systems Analysis Services	11,699,794.12	804,652.22	-	7,453,361.88	19,957,808.22
2663	Programming Services	5,086,336.28	277,928.18	-	978,215.52	6,342,479.98
2664	Operations Services	20,837,242.76	1,697,822.76	-	3,206,398.22	25,741,463.74
2669	Other Data Processing Services	3,219,365.96	-	-	155,216.20	3,374,582.16
2691	Other Support Services - Central	10,581,169.80	1,618,674.82	-	-	12,199,844.62
2911	Other Supporting Services	14,734,645.24	517,964.38	-	77,463.26	15,330,072.88
2998	Total Support Services	6,300,237,666.26	2,634,537,783.86	82,926.80	421,939,966.56	9,356,798,343.48
2999	Total Instruction & Support	8,262,719,740.82	12,625,805,951.90	82,926.80	516,698,150.00	21,405,306,769.52

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	7,344,208.38	5,309,342.56	-	40,841.20	12,694,392.14
1613	Family Literacy	760.20	-	-	-	760.20

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Part III-A Expenditures - Program/Fund

1614	English as 2nd Lang./English to Spkr of Othr Lang	1,287,795.28	321,741.40	-	-	1,609,536.68
1621	Adult Vocational Education	13,236,326.60	16,004,369.64	-	2,546,567.22	31,787,263.46
1671	Community Education/Life Enrichment	4,905,229.18	339,445.58	-	-	5,244,674.76
1691	Other Adult/Continuing Education Programs	189,054.58	102,955.34	-	-	292,009.92
3111	Direction of Community Services-Service Area Direc	10,805,733.90	1,307,419.28	-	46,410.00	12,159,563.18
3211	Community Rec. Services-Service Area Direction	10,730,407.56	198,267.22	-	42,240.30	10,970,915.08
3311	Civic Services	1,136,017.60	42,164.50	-	4,347.14	1,182,529.24
3411	Public Library Services	134,138.66	185.52	-	-	134,324.18
3511	Early Childhood Program	58,754,244.80	19,499,307.88	-	65,511.98	78,319,064.66
3512	Early Childhood Instruction	98,371,641.28	135,545,933.80	-	369,230.24	234,286,805.32
3611	Welfare Activities Services	2,958,174.24	327,691.42	-	3,728.40	3,289,594.06
3711	Non-Public School Students' Services	21,142,608.04	576,618.08	-	1,599,129.94	23,318,356.06
3811	Custody and Care of Children Services	55,305,407.62	2,834,409.54	-	17,909.58	58,157,726.74
3812	Afterschool Program	38,366,842.92	9,052,787.02	-	390,112.00	47,809,741.94
3911	Other Community Services	179,736,926.70	6,935,383.12	-	1,277,775.12	187,950,084.94
3912	Parental Involvement	14,134,459.94	1,272,204.32	-	8,062.56	15,414,726.82
3913	Service-Learning	134,779.96	31,534.16	-	19,190.00	185,504.12
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	175,795,758.04	175,795,758.04
4021	Facilities Acquisition and Construction Services-S	-	-	-	14,031,000.22	14,031,000.22
4031	Architecture, Engineering and Legal Services	-	-	-	141,233,635.56	141,233,635.56
4041	Educational Specifications Development Services	-	-	-	764,438.88	764,438.88
4051	Building Acq., Constr. and Improvements Services	-	-	-	1,560,001,165.74	1,560,001,165.74
4091	Other Facilities Acq. and Constr. Services	-	-	-	53,732,000.60	53,732,000.60
5111	Principal - Bonded Indebtedness	-	-	1,801,469,854.20	12,154,794.82	1,813,624,649.02
5121	Principal - Short Term Loans	-	-	-	992,815.20	992,815.20
5122	Principal - Long Term Loans	-	-	-	31,290,403.66	31,290,403.66
5131	Principal - Lease Purchase Agreement	-	-	-	193,086,593.02	193,086,593.02
5211	Interest - Bonded Indebtedness	-	-	561,907,815.52	7,071,966.82	568,979,782.34
5221	Interest - Short Term Loans	88,891.92	11,068.06	914,222.50	197,762.58	1,211,945.06
5222	Interest - Long Term Loans	-	-	-	11,392,226.96	11,392,226.96
5231	Interest - Lease Purchase Agreements	-	-	-	61,696,078.56	61,696,078.56
5241	Discount on Bonds Sold - Interest Adjustment	-	-	131,920.00	136,500.00	268,420.00
5311	Fees - Bonded Indebtedness	119,676.76	-	14,321,426.42	20,750,738.82	35,191,842.00
5321	Fees - Short Term Loans	118,119.06	-	3,915.00	46,236.50	168,270.56
5322	Fees - Long Term Loans	-	-	-	165,854.68	165,854.68

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Part III-A Expenditures - Program/Fund

5331	Fees - Lease Purchase Agreements	-	-	-	613,514.26	613,514.26
9998	Total Non-Instruction/Support	519,001,445.18	199,712,828.44	2,378,749,153.64	2,291,584,540.60	5,389,047,967.86

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,389,126,573.33	6,410,530,197.57	1,189,416,040.22	1,396,760,440.81	13,385,833,251.93

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1111	Elementary	2,583,667,405.82	86,186,243.14	863,708,203.86	55,763,276.60	186,549,141.22	21,420,446.70	3,797,294,717.34
1131	Middle/Junior High	1,143,584,135.52	17,861,819.08	359,458,642.62	23,685,629.54	67,812,439.74	7,946,065.96	1,620,348,732.46
1151	Senior High	1,620,530,294.34	33,942,148.60	507,015,519.02	53,242,555.54	141,310,309.00	22,922,328.04	2,378,963,154.54
1191	Summer School (Regular)	101,229,770.86	12,159,461.02	16,940,018.00	12,009,723.58	5,996,506.90	10,182.18	148,345,662.54
1192	Juvenile Program	5,001,123.50	371,220.86	1,627,728.18	237,346.22	144,023.10	21,615.36	7,403,057.22
1193	Alternative Programs	48,921,473.46	5,805,145.16	17,585,143.94	4,035,055.38	1,910,476.32	164,151.72	78,421,445.98
1194	Residential/Tr eatment Facilities	1,110,664.82	103,871.18	384,489.98	3,146,231.60	41,698.20	-	4,786,955.78
1195	Virtual Instruction	117,884,999.08	528,655.68	30,049,021.38	12,974,189.90	3,163,772.00	285,594.02	164,886,232.06
1211	Gifted & Talented	72,240,421.26	1,004,181.90	22,191,839.96	419,558.30	1,523,837.38	79,489.38	97,459,328.18
1221	Special Education and Related Services	893,650,591.66	402,977,663.98	471,951,460.58	42,467,477.68	19,592,782.04	1,330,452.84	1,831,970,428.78
1223	Coordinated Early Intervening Services	1,095,834.04	671,367.36	537,929.90	502,820.76	896,098.86	-	3,704,050.92
1224	Proportionate Share Services	5,459,751.60	311,187.38	1,316,908.60	624,710.24	129,742.26	-	7,842,300.08
1251	Supplemental Instruction	198,455,222.36	26,753,775.12	69,661,305.36	8,826,922.46	38,372,908.72	7,198,733.36	349,268,867.38
1252	Migrant	865,739.40	130,009.90	290,459.60	14,918.42	38,888.86	-	1,340,016.18
1253	Institutions for Adjudicated Students	2,832,725.84	766,363.28	1,213,678.72	77,176.78	105,257.82	90,964.00	5,086,166.44
1254	Institutions for Neglected Students	2,794,437.62	650,653.48	1,187,408.50	665,671.10	348,659.74	35,491.44	5,682,321.88
1271	Bilingual	56,300,339.24	6,019,002.04	21,241,418.08	1,355,349.20	1,504,057.16	72,350.00	86,492,515.72
1281	Early Childhood Special Education	126,230,852.10	69,384,422.42	69,915,532.66	9,774,058.38	5,964,761.84	186,894.54	281,456,521.94
1311	Agricultural Education	49,250,578.96	123,840.44	14,150,831.40	774,676.38	4,449,412.68	6,108,166.98	74,857,506.84
1321	Business Education	43,338,313.32	90,331.82	13,724,767.28	396,976.74	3,646,331.28	2,126,112.52	63,322,832.96
1331	Family Consumer Sciences Education	38,024,270.72	585,885.62	12,330,651.94	298,240.46	4,012,652.54	1,175,741.32	56,427,442.60
1341	Health Sciences Education	14,069,400.16	240,234.84	4,417,434.98	545,738.50	2,382,032.30	1,311,663.90	22,966,504.68

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1351	Marketing and Cooperative Education	7,058,764.84	2,000.00	2,163,228.78	169,236.58	895,912.14	1,036,530.30	11,325,672.64
1361	Trade and Industrial Education	47,169,987.96	794,857.34	14,372,298.38	3,634,629.54	9,469,454.88	10,357,671.82	85,798,899.92
1371	Project Lead the Way	10,782,112.82	957.86	3,167,242.58	1,213,044.38	4,984,229.78	2,475,236.78	22,622,824.20
1381	Career Education Special Populations	3,339,363.80	250,170.56	1,048,569.50	6,812.14	72,226.70	19,940.44	4,737,083.14
1391	Other Career Education (Non-Program Specific)	19,491,307.12	2,315,608.78	6,510,752.62	3,183,141.20	3,783,689.78	2,270,929.46	37,555,428.96
1411	Student Activities	41,732,426.62	4,829,784.96	8,416,934.34	15,425,582.60	152,874,004.58	1,274,074.26	224,552,807.36
1421	School-Sponsored Athletics	130,428,801.94	16,467,035.40	24,380,248.44	44,642,595.22	62,246,539.12	4,522,006.92	282,687,227.04
1491	Other Student Activities	3,098,725.86	405,513.84	626,228.38	750,351.06	6,677,625.76	315,349.20	11,873,794.10
1911	Tuition to Other Districts within the State	-	-	-	117,154,815.44	-	-	117,154,815.44
1912	Tuition to Districts Outside the State	-	-	-	100,670.68	-	-	100,670.68
1913	Tuition to Private Agencies	-	-	-	8,748,780.18	-	-	8,748,780.18
1921	Area Career Center Fees	-	-	-	43,996,591.78	-	-	43,996,591.78
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	28,785,392.30	-	-	28,785,392.30
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	228,267.52	-	-	228,267.52
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	60,921,655.44	-	-	60,921,655.44
1941	Contracted Education Services	-	-	-	18,254,575.12	-	-	18,254,575.12
1942	Supplemental Education Services	7,666.74	-	1,323.58	828,187.40	-	-	837,177.72

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1999	Total Instruction (K-12 only)	7,387,024,879.44	691,452,936.48	2,560,805,536.24	579,758,398.36	730,509,498.22	94,318,817.24	12,043,870,065.98

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	2,988,944.14	5,615,249.30	2,669,299.88	1,724,136.82	401,386.64	-	13,399,016.78
2112	Attendance Services	4,937,639.66	14,264,962.80	6,624,148.38	333,946.82	419,841.20	-	26,580,538.86
2113	Social Work Services	11,866,943.86	62,489,737.86	22,849,237.78	6,883,292.56	496,006.42	2,288.00	104,587,506.48
2114	Pupil Accounting Services	1,195,987.56	11,657,713.48	4,340,427.38	2,484,658.78	1,219,385.70	115,926.04	21,014,098.94
2119	Other Attendance and Social Work Services	511,352.66	700,298.96	413,474.50	2,040,052.34	32,810.30	-	3,697,988.76
2121	System Support for Guidance Services	50,740,867.20	5,754,039.76	17,274,258.06	1,075,786.60	926,116.28	12,216.56	75,783,284.46
2122	Counseling Services	268,959,739.82	22,497,250.60	88,797,128.14	2,413,050.26	2,740,530.92	48,015.70	385,455,715.44
2123	Appraisal Services	1,970,826.00	1,065,231.24	764,121.82	2,788,749.64	2,880,150.96	3,138,828.32	12,607,907.98
2124	Information Services	890,103.70	-	256,173.72	106,050.62	184,389.74	56,706.00	1,493,423.78
2125	Record Maintenance Services	1,360,273.92	4,902,747.24	1,826,092.64	1,854,755.22	689,151.02	554,426.28	11,187,446.32
2126	Placement Services	3,188,919.04	979,022.36	1,241,530.30	129,894.02	212,507.70	3,306.42	5,755,179.84
2129	Other Guidance Services	863,836.36	4,485,368.86	1,599,727.98	124,190.50	102,750.04	-	7,175,873.74
2131	Health, Psych, Speech, and Audio - Service Area Dir	236,898.38	17,180,717.28	5,178,647.80	1,017,067.00	1,478,735.24	49,212.64	25,141,278.34
2132	Medical Services	1,698,994.98	15,964,156.62	5,367,084.06	614,762.12	2,833,462.42	147,851.78	26,626,311.98
2133	Dental Services	-	5,032.76	730.28	574.00	-	-	6,337.04
2134	Nursing Services	5,766,895.56	133,766,220.98	44,864,193.20	5,110,928.76	7,572,680.28	1,607,246.96	198,688,165.74
2139	Other Health Services	169,360.40	822,140.62	473,151.36	317,183.96	1,283,775.72	56,630.84	3,122,242.90
2141	Psychological Services - Service Area Direction	3,007,129.64	383,228.72	915,626.62	40,530.34	23,143.70	-	4,369,659.02

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

 Created: 04/08/2022
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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2142	Psychological Testing Services	26,329,825.64	26,797,484.40	15,891,921.42	5,590,851.54	1,211,167.50	-	75,821,250.50
2151	Speech Path. and Audio. Services-Service Area Dire	1,981,730.34	197,319.60	600,754.28	545,929.44	2,739.00	4,194.50	3,332,667.16
2152	Speech Pathology and Audiology Services	89,947,566.71	9,659,831.17	29,850,881.88	11,426,691.93	526,429.79	48,093.21	141,459,494.69
2152	Speech Pathology Services	89,947,566.71	9,659,831.17	29,850,881.88	11,426,691.93	526,429.79	48,093.21	141,459,494.69
2153	Audiology Services	-	-	-	-	-	-	-
2159	Other Speech Pathology and Audiology Services	-	-	-	-	-	-	-
2161	Occupational Therapy-Related Service Area Directio	1,184.98	410,968.18	101,586.15	46,347.56	5,316.30	9,676.95	575,080.12
2161	Occupational Therapy-Related Service Area Direction	1,184.98	410,968.18	101,586.15	46,347.56	5,316.30	9,676.95	575,080.12
2162	Occupational Therapy-Related Services	1,013,828.56	45,172,742.56	12,373,841.84	25,025,247.42	199,941.44	-	83,785,601.82
2171	Physical Therapy-Related Services Area Direction	1,814.94	42,410.22	11,271.90	1,681.04	190.72	-	57,368.82
2172	Physical Therapy-Related Services	161,075.10	14,688,368.26	3,793,032.80	9,651,219.54	100,884.56	-	28,394,580.26
2181	Visually Impaired/Visio n Service Area Direction	-	-	-	-	-	-	-
2182	Visually Impaired/Visio n Services	3,133,648.02	395,679.02	1,074,535.88	3,031,324.76	152,854.88	13,180.00	7,801,222.56
2191	Other Support Services - Students	31,288,750.60	14,234,143.98	14,261,779.72	3,304,502.60	848,768.54	4,178.00	63,942,123.44
2211	Service Area Direction-Improvement of Instruction	47,472,789.60	7,275,570.40	14,742,707.54	5,138,709.20	5,207,767.02	770,737.96	80,608,281.72

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2212	Instruction and Curriculum Development Services	74,624,454.72	7,799,715.90	22,311,458.02	11,312,836.30	32,646,788.36	968,754.42	149,664,007.72
2213	Instructional Staff Training Services	44,959,143.78	4,677,069.08	13,417,849.34	19,535,679.40	4,663,119.40	721,048.42	87,973,909.42
2214	Professional Development	16,482,495.16	700,011.72	2,814,227.82	22,704,178.28	4,731,448.08	-	47,432,361.06
2219	Other Improvement of Instruction Services	16,430,268.70	1,162,207.30	4,710,848.12	6,290,348.28	4,614,084.08	223,847.00	33,431,603.48
2221	Service Area Direction-Educational Media Services	16,851,193.94	2,257,101.12	5,932,905.06	697,537.42	2,791,441.94	813,070.88	29,343,250.36
2222	School Library Services	145,113,479.46	27,227,625.66	54,600,168.42	2,365,172.48	32,204,324.22	948,644.22	262,459,414.46
2223	Audiovisual Services	236,069.16	3,778,069.28	1,225,058.48	601,838.84	413,746.84	379,672.46	6,634,455.06
2224	Educational Television Services	268,758.84	-	74,853.84	634,911.48	19,543.88	-	998,068.04
2225	Instruction-Related Technology	7,512,066.74	12,469,251.12	5,752,283.06	30,802,510.64	44,712,269.52	29,973,071.84	131,221,452.92
2229	Other Educational Media Services	55,645.46	982,065.92	274,330.98	648,462.30	453,666.80	1,644,149.02	4,058,320.48
2291	Other Support Services - Instructional Staff	1,126,704.48	246,393.24	401,705.90	238,808.14	91,207.00	-	2,104,818.76
2311	Board of Education Services	2,644,034.14	3,638,957.68	16,515,685.70	102,025,334.52	8,908,262.46	717,008.94	134,449,283.44
2321	Executive Administration Services	209,449,238.86	100,224,720.28	93,386,848.96	47,829,213.00	19,298,473.60	2,021,808.84	472,210,303.54
2322	Community Relations Services	1,252,000.82	12,727,998.16	3,697,080.60	5,454,831.42	6,287,471.22	208,616.34	29,627,998.56
2323	Staff Relations and Negotiations Services	4,320,216.28	4,429,355.58	4,027,734.98	2,991,185.76	435,850.06	-	16,204,342.66
2324	State and Federal Relations Services	1,011,636.82	314,761.96	391,211.50	13,914.08	206,483.30	9,270.00	1,947,277.66
2329	Other Executive Administration Services	121,639,113.70	29,122,440.50	46,350,501.16	8,301,930.42	3,687,652.40	220,472.18	209,322,110.36

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2331	Administrative Technology Services	13,682,667.12	125,589,600.22	38,859,108.32	113,121,731.68	105,153,739.78	66,370,352.98	462,777,200.10
2411	Office of the Principal Services	682,877,010.06	232,593,990.76	262,983,112.98	13,621,848.06	16,739,369.72	2,353,657.36	1,211,168,988.94
2491	Other Support Services - School Administration	8,715,622.20	6,902,519.42	4,317,877.48	3,511,901.98	2,266,281.90	42,362.82	25,756,565.80
2511	Support Services-Business-Services Area Direction	3,728,776.20	16,227,083.14	6,386,939.70	8,541,343.16	2,501,949.80	1,067,826.22	38,453,918.22
2521	Fiscal Services - Service Area Direction	1,758,015.84	31,769,583.22	12,277,544.84	10,656,860.48	1,765,426.94	312,143.46	58,539,574.78
2522	Budgeting Services	26,593.98	2,126,169.08	656,851.96	11,399.32	10,410.68	9,532.18	2,840,957.20
2523	Receiving and Disbursing Funds Services	265,689.30	11,441,511.16	3,525,643.56	1,390,538.84	136,520.80	18,607.32	16,778,510.98
2524	Payroll Services	932,184.98	14,958,932.72	4,751,114.28	1,310,029.72	231,671.40	64,017.80	22,247,950.90
2525	Financial Accounting Services	168,482.18	19,579,614.02	5,842,108.06	7,619,705.80	932,170.56	1,503,760.42	35,645,841.04
2526	Internal Auditing Services	-	76,552.80	27,547.94	230,756.00	923.88	-	335,780.62
2527	Property Accounting Services	-	71,541.94	7,864.10	2,400.00	4,749.92	31,560.00	118,115.96
2529	Other Fiscal Services	2,444,045.42	1,526,110.24	3,531,466.10	10,909,462.32	400,939.44	120,086.02	18,932,109.54
2541	Operation and Maintenance of Plant Services	3,780,430.02	158,162,639.20	56,178,921.38	124,235,115.18	137,494,127.18	34,685,216.50	514,536,449.46
2542	Care and Upkeep of Building Services	2,118,734.78	490,478,140.48	186,091,184.96	314,096,815.06	422,894,979.88	111,185,898.62	1,526,865,753.78
2543	Care and Upkeep of Grounds Services	43,680.46	19,869,393.44	6,939,172.84	20,381,566.34	8,562,580.78	10,340,912.06	66,137,305.92
2544	Care and Upkeep of Equipment Services	194,702.88	12,045,045.90	4,080,872.50	8,420,895.98	3,727,189.66	3,240,126.74	31,708,833.66

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2545	Vehicle Servicing and Maintenance Services - Other	3.00	520,442.30	191,107.70	3,178,990.04	3,525,901.96	2,713,015.98	10,129,460.98
2546	Security Services	754,253.34	52,207,331.84	18,823,856.46	40,004,816.16	4,608,184.14	8,131,320.98	124,529,762.92
2549	Other Operation and Maintenance of Plant Services	5,754.48	4,229,819.50	1,494,231.12	8,746,427.72	6,224,622.30	7,070,201.86	27,771,056.98
2551	Contracted Transportation Services for Students	912,473.16	1,578,121.86	619,201.46	247,824,837.52	8,809,996.80	359,538.58	260,104,169.38
2552	District Operated Non-Disabled Student Trans Cost	9,748,139.84	271,918,419.62	97,711,770.90	37,435,020.92	62,523,039.90	92,119,200.40	571,455,591.58
2553	Contracted K-12 Disabled Transportation Services	113,238.08	144,404.50	44,172.16	60,769,349.82	368,345.68	-	61,439,510.24
2554	District Operated K-12 Disabled Trans. Services	185,695.52	39,646,389.60	16,716,106.96	2,943,055.04	5,281,520.96	780,291.44	65,553,059.52
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	1,463,989.70	-	-	1,463,989.70
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	51,761.68	-	-	51,761.68
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	6,571.14	599.70	7,231.72	2,726.96	-	17,129.52
2558	Non-Allowable Transportation Expenditure	139,025.78	3,405,908.38	373,920.36	6,578,842.78	2,172,964.72	4,223,309.44	16,893,971.46
2559	Early Childhood Special Education Trans. Serv.	86,488.72	15,156,001.30	4,880,558.64	23,203,385.92	1,925,997.94	170,998.80	45,423,431.32
2561	Food Services - Service Area Direction	1,593,740.82	57,765,568.66	23,448,389.14	124,454,541.68	58,706,735.10	4,417,683.78	270,386,659.18
2562	Food Preparation and Dispensing Services	1,185,644.16	113,728,633.86	46,751,176.24	68,651,259.72	127,078,864.66	7,088,084.98	364,483,663.62

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

 Created: 04/08/2022
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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2563	Food Delivery Services	20,890.20	605,975.70	243,436.02	7,075,333.54	645,548.24	-	8,591,183.70
2569	Other Food Services	68,706.84	2,639,165.02	1,091,847.26	350,345.56	3,801,126.16	461,940.26	8,413,131.10
2571	Internal Services - Services Area Direction	-	1,124,368.64	386,073.14	230,334.66	2,950,700.00	39,044.00	4,730,520.44
2572	Purchasing Services	330,653.28	5,022,346.44	1,640,938.58	2,210,312.30	933,447.06	45,269.86	10,182,967.52
2573	Warehousing and Distributing Services	394,098.38	9,071,331.26	3,371,774.54	918,085.02	2,196,430.98	442,910.00	16,394,630.18
2574	Printing, Publishing, and Duplicating Services	-	1,692,180.28	535,582.40	6,830,264.40	936,300.36	257,846.76	10,252,174.20
2579	Other Internal Services	-	-	-	115,693.28	5,283.90	-	120,977.18
2591	Other Business Support Services	-	633,376.88	166,676.38	1,312,079.86	241,316.28	-	2,353,449.40
2611	Central Office Services - Service Area Direction	48,480.00	257,278.68	8,166,746.56	4,103,761.86	459,641.22	73,818.34	13,109,726.66
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	1,872,500.82	1,876,818.66	1,052,613.68	2,411,959.98	114,840.96	-	7,328,734.10
2622	Development Services	24,975.00	769,453.28	234,468.16	351,558.02	2,683.38	7,602.00	1,390,739.84
2623	Evaluation Services	489,849.54	396,267.20	252,157.80	194,032.06	255,426.46	-	1,587,733.06
2624	Planning Services	5,648.00	-	900.48	294,437.66	28,592.24	-	329,578.38
2625	Research Services	-	-	-	50,408.00	-	-	50,408.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	12,985.00	1,532,924.46	632,209.92	161,778.96	1,610,745.96	70,423.68	4,021,067.98
2631	Information Services - Service Area Direction	853,643.76	7,057,851.50	2,197,115.00	1,913,162.24	679,933.46	27,655.60	12,729,361.56
2632	Internal Information Services	-	317,523.82	110,108.44	225,284.38	128,448.30	-	781,364.94
2633	Public Information Services	600,193.08	4,851,435.84	1,541,375.90	3,043,611.04	782,544.68	187,532.40	11,006,692.94

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/08/2022

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2634	Management Information Services	-	337,596.82	114,075.98	518,909.74	74,629.20	15,190.00	1,060,401.74
2639	Other Information Services	8,700.00	959,876.00	271,900.46	290,032.54	327,411.26	-	1,857,920.26
2641	Staff Services - Service Area Direction	4,960,605.44	12,637,349.74	8,909,889.44	7,335,902.14	1,307,865.08	370,590.30	35,522,202.14
2642	Recruitment and Placement Services	1,385,222.78	3,620,466.04	1,446,930.14	1,913,412.40	289,206.46	69,632.04	8,724,869.86
2643	Staff Accounting Services	3,959,303.22	19,063,219.78	11,719,762.28	4,956,906.24	1,199,568.08	453,689.94	41,352,449.54
2644	In-Service Training for Non-Instructional Staff	711,270.88	1,191,915.40	272,408.48	842,797.72	45,131.70	-	3,063,524.18
2645	Health Services	31,783.78	1,002,144.56	11,097,929.22	7,089,730.08	2,107,492.28	101,228.04	21,430,307.96
2649	Other Staff Services	1,255,040.60	1,102,532.26	3,297,244.38	2,890,279.34	371,456.62	16,313.00	8,932,866.20
2651	Statistical Services - Service Area Direction	-	459,995.88	125,978.38	145,200.00	15,000.00	-	746,174.26
2652	Statistical Analysis Services	-	179,682.00	38,488.54	8,800.00	-	-	226,970.54
2653	Statistical Reporting Services	103,514.20	499,041.32	145,381.52	15,739.04	-	-	763,676.08
2659	Other Statistical Services	-	-	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	955,884.38	4,366,684.46	1,451,780.06	1,906,043.04	1,803,376.68	178,244.06	10,662,012.68
2662	Systems Analysis Services	726,678.16	3,184,744.70	1,099,749.76	3,233,624.96	4,259,648.76	7,453,361.88	19,957,808.22
2663	Programming Services	225,404.06	2,510,230.34	671,183.98	1,468,038.58	489,407.50	978,215.52	6,342,479.98
2664	Operations Services	1,353,241.52	6,622,813.00	2,364,888.22	5,952,009.96	6,242,112.82	3,206,398.22	25,741,463.74
2669	Other Data Processing Services	-	533,776.78	168,024.32	2,358,026.26	159,538.60	155,216.20	3,374,582.16
2691	Other Support Services - Central	1,595,086.84	2,238,298.44	2,690,237.28	4,537,570.68	1,138,651.38	-	12,199,844.62

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/08/2022

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2911	Other Supporting Services	582,483.02	3,602,135.78	2,055,363.72	3,774,920.38	5,237,706.72	77,463.26	15,330,072.88
2998	Total Support Services	2,072,682,081.58	2,448,075,983.68	1,480,616,944.02	1,710,387,707.38	1,222,847,427.22	418,188,765.40	9,352,798,909.28
2999	Total Instruction & Support	9,459,706,961.02	3,139,528,920.16	4,041,422,480.26	2,290,146,105.74	1,953,356,925.44	512,507,582.64	21,396,668,975.26

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	4,562,322.28	3,810,390.04	2,136,467.08	1,008,018.36	1,136,353.18	40,841.20	-	12,694,392.14
1612	Workplace Literacy	-	-	-	-	-	-	-	-
1613	Family Literacy	-	-	-	-	760.20	-	-	760.20
1614	English as 2nd Lang./English to Spkr of Othr Lang	245,527.24	939,529.62	338,821.22	38,713.04	46,945.56	-	-	1,609,536.68
1615	English Literacy/Civics Education	-	-	-	-	-	-	-	-
1621	Adult Vocational Education	12,729,114.18	3,193,137.30	4,363,354.56	5,074,838.96	3,880,251.24	2,546,567.22	-	31,787,263.46
1671	Community Education/Life Enrichment	351,858.32	1,778,926.58	516,093.50	2,264,965.28	332,831.08	-	-	5,244,674.76
1691	Other Adult/Continuing Education Programs	84,615.22	41,975.78	36,311.62	110,835.14	18,272.16	-	-	292,009.92
3111	Direction of Community Services-Service Area Direc	1,062,060.72	5,237,388.92	1,685,242.14	1,790,853.44	2,337,607.96	46,410.00	-	12,159,563.18
3211	Community Rec. Services-Service Area Direction	500,658.16	5,903,897.80	1,323,865.56	2,555,195.00	645,058.26	42,240.30	-	10,970,915.08
3311	Civic Services	36,420.14	291,513.68	96,758.40	465,386.36	288,103.52	4,347.14	-	1,182,529.24
3411	Public Library Services	160.00	103,913.10	27,929.08	-	2,322.00	-	-	134,324.18
3511	Early Childhood Program	16,025,068.00	40,405,488.02	16,008,709.92	4,263,676.40	1,550,610.34	65,511.98	-	78,319,064.66
3512	Early Childhood Instruction	97,707,800.12	64,671,276.76	60,186,549.00	4,729,053.68	6,622,895.52	369,230.24	-	234,286,805.32
3611	Welfare Activities Services	267,768.16	1,112,399.22	408,731.78	624,068.52	872,897.98	3,728.40	-	3,289,594.06
3711	Non-Public School Students' Services	510,690.62	53,573.18	70,529.36	6,713,850.44	14,370,582.52	1,599,129.94	-	23,318,356.06
3811	Custody and Care of Children Services	2,498,414.40	39,979,211.80	11,948,725.00	1,356,304.44	2,357,161.52	17,909.58	-	58,157,726.74
3812	Afterschool Program	7,728,416.88	25,481,174.66	7,206,826.02	3,792,319.54	3,210,892.84	390,112.00	-	47,809,741.94

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/08/2022

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NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
3911	Other Community Services	4,267,495.88	44,025,051.92	20,029,602.18	54,768,113.64	63,582,046.20	1,277,775.12	-	187,950,084.94
3912	Parental Involvement	1,086,563.58	7,660,264.36	3,796,671.84	751,644.82	2,111,519.66	8,062.56	-	15,414,726.82
3913	Service-Learning	27,689.76	2,024.38	4,155.94	26,799.00	105,645.04	19,190.00	-	185,504.12
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	175,795,758.04	-	175,795,758.04
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	14,031,000.22	-	14,031,000.22
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	141,233,635.56	-	141,233,635.56
4041	Educational Specifications Development Services	-	-	-	-	-	764,438.88	-	764,438.88
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	1,560,001,165.74	-	1,560,001,165.74
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	53,732,000.60	-	53,732,000.60
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	1,813,624,649.02	1,813,624,649.02
5121	Principal - Short Term Loans	-	-	-	-	-	-	992,815.20	992,815.20
5122	Principal - Long Term Loans	-	-	-	-	-	-	31,290,403.66	31,290,403.66
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	193,086,593.02	193,086,593.02
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	568,979,782.34	568,979,782.34
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,211,945.06	1,211,945.06
5222	Interest - Long Term Loans	-	-	-	-	-	-	11,392,226.96	11,392,226.96
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	61,696,078.56	61,696,078.56
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	268,420.00	268,420.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	35,191,842.00	35,191,842.00
5321	Fees - Short Term Loans	-	-	-	-	-	-	168,270.56	168,270.56
5322	Fees - Long Term Loans	-	-	-	-	-	-	165,854.68	165,854.68
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	613,514.26	613,514.26
9998	Total Non-Instruction/Support	149,668,913.44	244,600,175.64	130,155,165.08	90,287,781.78	103,466,037.82	1,938,869,882.02	2,717,949,572.82	5,374,997,528.60

Year: 2020-2021

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/08/2022
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Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,804,687,937.23	1,692,064,547.90	2,085,788,822.67	1,190,216,943.76	1,028,411,481.63	1,225,688,732.33	1,358,974,786.41	13,385,833,251.93

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	46,456,173.56	8,066,864,646.80	-	-	8,113,320,820.36
6112	Certificated - Administrators Salaries	19,170,712.56	877,305,881.58	-	-	896,476,594.14
6121	Certificated - Part-Time Salaries	3,557,890.36	122,235,281.30	-	-	125,793,171.66
6122	Certificated - Other Part-Time Salaries	180,760.02	56,097,522.42	-	-	56,278,282.44
6131	Certificated Supplemental Pay	32,702,215.90	349,300,884.08	-	-	382,003,099.98
6141	Certificated Unused Leave and/or Severance Pay	1,137,436.48	37,980,877.20	-	-	39,118,313.68
6151	Classified Salaries Regular	2,613,340,342.12	46,135,130.74	-	-	2,659,475,472.86
6152	Classified Instructional Aide Salaries	381,875,157.12	101,887,940.76	-	-	483,763,097.88
6153	Classified Substitute Salaries	35,175,290.08	1,852,551.54	-	-	37,027,841.62
6161	Classified Salaries - Part-Time	176,043,515.30	2,734,270.18	-	-	178,777,785.48
6171	Classified Employees Unused Leave and/or Severance	25,479,035.78	824,338.88	-	-	26,303,374.66
6199	Salaries - Subtotal	3,333,824,877.66	9,659,680,092.60	-	-	12,993,504,970.26
6211	Teacher's Retirement	22,349,711.94	1,486,197,642.04	-	-	1,508,547,353.98
6221	Non-Teacher Retirement	262,327,889.86	13,284,939.18	-	-	275,612,829.04
6231	Old Age Survivor and Disability (OASDI)	194,631,423.78	58,485,082.72	-	-	253,116,506.50
6232	Medicare	46,175,007.20	132,776,997.08	-	-	178,952,004.28
6241	Employee Insurance	644,530,215.68	1,185,343,941.38	-	-	1,829,874,157.06
6261	Workers' Compensation Insurance	86,555,863.40	17,111,583.56	-	-	103,667,446.96
6271	Unemployment Compensation	11,064,125.24	889,464.16	-	-	11,953,589.40
6291	Other Employer Provided Benefits	7,499,849.84	3,621,077.82	-	-	11,120,927.66
6299	Employee Benefits - Subtotal	1,274,786,069.72	2,896,791,575.62	-	-	4,171,577,645.34

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	151,997,551.58	238,574,972.86	-	-	390,572,524.44
6312	Instructional Program Improvement Services	52,495,517.50	2,094,821.54	-	-	54,590,339.04
6313	Pupil Services	35,140,013.72	8,203,366.98	-	-	43,343,380.70
6314	Staff Services	8,135,992.52	15,347,575.52	-	-	23,483,568.04
6315	Audit Services	14,382,810.58	-	-	-	14,382,810.58
6316	Data Processing and Technology Related Services	40,641,472.74	-	-	-	40,641,472.74
6317	Legal Services	25,128,298.44	-	-	-	25,128,298.44

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6318	Election Services	6,777,713.92	-	-	-	6,777,713.92
6319	Other Professional Services	264,737,352.28	-	-	-	264,737,352.28
6321	Subawards Under Subagreements First \$25,000	104,824.04	9,047.86	-	-	113,871.90
6322	Subawards Under Subagreements In excess of \$25,000	625,793.40	-	-	-	625,793.40
6331	Cleaning Services	34,469,162.36	-	-	-	34,469,162.36
6332	Repairs and Maintenance	170,227,247.54	-	-	-	170,227,247.54
6333	Rentals - Land and Buildings	37,367,764.28	-	-	-	37,367,764.28
6334	Rentals - Equipment	46,112,293.54	-	-	-	46,112,293.54
6335	Water and Sewer	40,893,821.56	-	-	-	40,893,821.56
6336	Trash Removal	20,930,381.60	-	-	-	20,930,381.60
6337	Technology-Related Repairs and Maintenance	56,501,301.18	-	-	-	56,501,301.18
6338	Rentals of Computers and Related Equipment	15,980,331.84	-	-	-	15,980,331.84
6339	Other Property Services	25,837,531.44	-	-	-	25,837,531.44
6341	Contracted Transportation To and From School	315,280,035.32	-	-	-	315,280,035.32
6342	Other Contracted Pupil Transportation (Non-Route)	16,742,220.86	-	-	-	16,742,220.86
6343	Travel	30,793,367.24	-	-	-	30,793,367.24
6349	Other Transportation Services	1,979,290.44	-	-	-	1,979,290.44
6351	Property Insurance	111,372,354.80	-	-	-	111,372,354.80
6352	Liability Insurance	64,493,071.58	-	-	-	64,493,071.58
6353	Fidelity Bond Premiums	1,161,382.04	-	-	-	1,161,382.04
6359	Judgments Against LEA and Settlements	2,718,378.08	11,732.40	-	-	2,730,110.48
6361	Communication	97,127,733.90	-	-	-	97,127,733.90
6362	Advertising	6,223,098.16	-	-	-	6,223,098.16
6363	Printing and Binding	8,446,732.92	-	-	-	8,446,732.92
6371	Dues and Membership	35,071,668.40	-	-	-	35,071,668.40
6391	Other Purchased Services	358,201,794.48	-	306.00	-	358,202,100.48
6398	Other Expenses	15,327,738.78	336,141.70	82,620.80	3,280,753.58	19,027,254.86
6399	Purchased Services - Subtotal	2,112,492,548.28	264,577,658.86	82,926.80	3,280,753.58	2,380,433,887.52
6411	General Supplies (Excludes 6412)	871,306,621.22	-	-	-	871,306,621.22
6412	Supplies - Technology - Related	417,203,393.06	-	-	-	417,203,393.06
6431	Textbook	79,361,472.04	-	-	-	79,361,472.04
6441	Library Books	18,423,744.80	-	-	-	18,423,744.80
6451	Resource Materials	5,746,002.56	-	-	-	5,746,002.56
6461	Warehouse Inventory Adjustments	259,923.56	-	-	-	259,923.56

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6471	Food Supplies - Exclude Non-Food Supplies	179,850,718.20	-	-	-	179,850,718.20
6481	Electric	299,842,032.16	-	-	-	299,842,032.16
6482	Gas - Natural	56,709,986.32	-	-	-	56,709,986.32
6483	Gas - L.P.	7,883,068.82	-	-	-	7,883,068.82
6484	Fuel Oil	967,665.88	-	-	-	967,665.88
6485	Coal	215,478.06	-	-	-	215,478.06
6486	Gasoline/Diesel	49,378,225.42	-	-	-	49,378,225.42
6491	Other Supplies and Materials	70,567,506.88	-	-	-	70,567,506.88
6499	Supplies - Subtotal	2,056,822,963.26	-	-	-	2,056,822,963.26

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	8,899,184.62	8,899,184.62
6521	Buildings	-	-	-	1,850,125,375.24	1,850,125,375.24
6531	Improvements Other than Buildings	-	-	-	149,435,268.34	149,435,268.34
6541	Regular Equipment	-	-	-	134,109,881.64	134,109,881.64
6542	Equipment - Classroom Instructional Apparatus	-	-	-	59,414,246.58	59,414,246.58
6543	Technology - Related Hardware	-	-	-	118,754,332.10	118,754,332.10
6544	Technology Software	-	-	-	27,619,531.28	27,619,531.28
6551	Vehicles - Except School Buses	-	-	-	12,784,157.44	12,784,157.44
6552	Pupil Transportation Vehicles - School Buses	-	-	-	85,726,347.78	85,726,347.78
6553	School Buses - Purchased with Specific Funds	-	-	-	3,760,435.26	3,760,435.26
6591	Other Capital Outlay	-	-	-	14,777,690.86	14,777,690.86
6599	Capital Outlay - Subtotal	-	-	-	2,451,377,464.66	2,451,377,464.66
6611	Principal - Bonded Indebtedness	-	-	1,800,839,854.20	22,692,427.80	1,823,532,282.00
6612	Principal - Short Term Loans	-	-	630,000.00	2,637,250.44	3,267,250.44
6613	Principal - Lease Purchase Agreements	-	-	-	180,046,830.10	180,046,830.10
6614	Principal - Long Term Loans	-	-	-	32,148,098.36	32,148,098.36
6621	Interest - Bonded Indebtedness	-	-	562,779,908.02	8,899,647.08	571,679,555.10
6622	Interest - Short Term Loans	88,891.92	11,068.06	42,130.00	212,043.58	354,133.56
6623	Interest - Lease Purchase Agreements	-	-	-	58,052,050.82	58,052,050.82
6624	Interest - Long Term Loans	-	-	131,920.00	13,330,793.44	13,462,713.44
6631	Fees - Bonded Indebtedness	123,575.82	-	14,311,769.76	20,695,295.80	35,130,641.38
6632	Fees - Short Term Loans	114,220.00	-	13,571.66	8,761.76	136,553.42
6633	Fees - Lease Purchase Agreements	-	-	-	681,929.22	681,929.22
6634	Fees - Long Term Loans	-	-	-	190,357.48	190,357.48
6699	Other Objects - Subtotal	326,687.74	11,068.06	2,378,749,153.64	338,862,663.38	2,717,949,572.82

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,389,126,573.33	6,410,530,197.57	1,189,416,040.22	1,396,760,440.81	13,385,833,251.93

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	59,868,214.42
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	7,262,066,014.05	1,390,614,194.76	784,314,345.75	7,868,365,863.06	226,827,314.33
Lease Purchase	762,034,405.70	137,638,842.43	119,391,117.02	780,282,131.11	22,537,692.51
DNR Energy Loan	11,753,283.39	923,985.66	1,942,449.07	10,734,819.98	248,155.46
Guaranteed Energy Cost Savings Contract	100,525,949.46	14,346,978.15	9,957,499.82	104,915,427.79	2,324,684.04
Other Debt	337,709,401.68	24,477,457.53	34,777,008.40	327,409,850.81	8,176,409.01
SubTotal	8,474,089,054.28	1,568,001,458.53	950,382,420.06	9,091,708,092.75	260,114,255.35
Tax Anticipation Note (TAN)	0.00	17,075,000.00	17,075,000.00	0.00	43,323.68
Advance Funding	1,800,000.00	0.00	0.00	1,800,000.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	8,475,889,054.28	1,585,076,458.53	967,457,420.06	9,093,508,092.75	260,157,579.03